

Imperial County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 November 30, 2019

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP			
							Urban	Any Area		
11	6049			Imperial County Transportation Commission						
			October 31, 2019	Beginning Balance as of: (AB 1012 Report Unobligated Balance)		3,577,014	0	6,986,369		
				Apportionment Adjustments						
				Total Beginning Balance and Apportionments	Project #	Location	Description	3,577,014	0	6,986,369
				<u>Activities/Adjustments</u>						
				Obligations						
11	6049			No Activity this Month						
11	6049									
11	6049									
11	6049									
				Subtotal Obligations				0	0	0
				Transfers/Exchanges (includes FTAs)						
				No Transfers/Exchanges						
				Subtotal Transfers/Exchanges				0	0	0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)				0	0	0
				Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)	November 30, 2019			3,577,014	0	6,986,369